

Making Everything Easier!™

Novelty Edition

Adverse Opinion Financial Schedule Tie

FOR
DUMMIES®

Learn to:

- Tie Schedule of Revenues & Transfers-In
- Tie Schedule of Expenditures & Transfers-Out
- Tie Schedule of Changes in Fund Balances & PHIT

Jay Phillips

OPI

444-4523



Financial Schedule Types

- Schedule of Total Revenues & Transfers-In
- Schedule of Expenditures & Transfers-Out
- Schedule of Changes in Fund Balance & Property Held In Trust
- Each Schedule is an opinion unit in your LAD audit report

Note: This tie process is not for those agencies who receive an annual financial statement audit (Board of Housing, Universities).

Schedule of Total Revenues & Transfers-In

OFFICE OF PUBLIC INSTRUCTION
SCHEDULE OF TOTAL REVENUES & TRANSFERS-IN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Revenue Activity By
Fund and Account Type

	General Fund	State Special Revenue Fund	Federal Special Revenue Fund	Enterprise Fund	Internal Service Fund	Total
TOTAL REVENUES & TRANSFERS-IN BY CLASS						
Licenses and Permits (500000 - 509999)		\$ 169,630				\$ 169,630
Taxes (510000 - 519999)					\$ 9,001	9,001
Charges for Services (520000 - 529999)		90,240		\$ 137,555	1,138,707	1,366,502
Sale of Documents, Merchandise and Property (550000 - 559999)	\$ 407					407
Grants, Contracts, and Donations (581000 - 581999)		409,341	\$ 380			409,722
Transfers-in (582000-582899)		85,000	3,330,646			3,415,646
Federal Indirect Cost Recoveries (584000 - 584999)					1,772,628	1,772,628
Miscellaneous (585000 - 589999)	8,436					8,436
Federal (590000 - 599999)			276,837,954			276,837,954
Total Revenues & Transfers-In	8,843	754,211	280,168,981	137,555	2,920,337	283,989,927
Less: Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	128,186
Prior Year Revenues & Transfers-In Adjustments		1,800				1,800
Actual Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	283,859,942
Estimated Revenues & Transfers-In	407	642,210	280,383,509	140,000	2,911,800	284,077,926
Budgeted Revenues & Transfers-In Over (Under) Estimated	\$ 0	\$ (166)	\$ (214,908)	\$ (2,445)	\$ (465)	\$ (217,984)
BUDGETED REVENUES & TRANSFERS-IN OVER (UNDER) ESTIMATED BY CLASS						
Licenses and Permits		\$ (70)				\$ (70)
Charges for Services		(69)		\$ (2,445)	\$ (343)	(2,857)
Grants, Contracts, and Donations		(26)				(26)
Transfers-in		(1)	\$ (60,835)			(60,836)
Federal Indirect Cost Recoveries					(122)	(122)
Federal			(154,074)			(154,074)
Budgeted Revenues & Transfers-In Over (Under) Estimated	\$ 0	\$ (166)	\$ (214,908)	\$ (2,445)	\$ (465)	\$ (217,984)

Non-Budgeted Activity &
Prior Year Adjustments

Budgeted Amounts –
MBARS Data Into SABHRS

Schedule of Total Expenditures & Transfers-Out

Budgeted Authority –
MBARS Data Into SABHRS

Non-Budgeted Activity &
Prior Year Adjustments

PROGRAM (ORG) EXPENDITURES & TRANSFERS-OUT	09 LOCAL EDUCATION ACTIVITIES	06 STATE LEVEL ACTIVITIES	Total
Personal Services			
Salaries (61100 - 61199)		\$ 10,085,911	\$ 10,085,911
Employee Benefits (61400 - 61499)		3,267,898	3,267,898
Personal Services-Other (61900 - 61999)		(25,172)	(25,172)
Total		<u>13,328,637</u>	<u>13,328,637</u>
Operating Expenses			
Other Services (62100 - 62199)	\$ 1,193,045	10,114,050	11,307,095
Supplies & Materials (62200 - 62299)	31,553	1,151,773	1,183,326
Communications (62300 - 62399)	215	369,961	370,176
Travel (62400 - 62499)	8,690	1,368,567	1,377,257
Rent (62500 - 62599)		650,819	650,819
Utilities (62600 - 62699)		1,060	1,060
Repair & Maintenance (62700 - 62799)		32,244	32,244
Other Expenses (62800 - 62899)	7,185	3,751,633	3,758,818
Total	<u>1,240,688</u>	<u>17,440,107</u>	<u>18,680,795</u>
Equipment & Intangible Assets			
Equipment (63100 - 63199)		51,801	51,801
Intangible Assets (63400 - 63499)		103,659	103,659
Total		<u>155,460</u>	<u>155,460</u>
Local Assistance			
From State Sources (65000 - 65999)	730,604,512		730,604,512
Total	<u>730,604,512</u>		<u>730,604,512</u>
Grants			
From State Sources (66100 - 66199)	770,855		770,855
From Federal Sources (66200 - 66299)	164,645,907		164,645,907
Total	<u>165,416,762</u>		<u>165,416,762</u>
Transfers-out			
Fund transfers (68100 - 68199)	474,247		474,247
Total	<u>474,247</u>		<u>474,247</u>
Other Post Employment Benefits			
Other Post Employment Benefits (6A000 - DOA Entry)		78,981	78,981
Total		<u>78,981</u>	<u>78,981</u>
Total Expenditures & Transfers-Out	<u>\$ 897,736,209</u>	<u>\$ 31,003,184</u>	<u>\$ 928,739,394</u>
EXPENDITURES & TRANSFERS-OUT BY FUND			
General Fund	\$ 603,420,998	\$ 8,762,607	\$ 612,183,605
State Special Revenue Fund	61,684,814	723,118	62,407,933
Federal Special Revenue Fund	232,630,397	18,934,885	251,565,283
Enterprise Fund		135,985	135,985
Internal Service Fund		2,446,589	2,446,589
Total Expenditures & Transfers-Out	<u>897,736,209</u>	<u>31,003,184</u>	<u>928,739,394</u>
Less: Nonbudgeted Expenditures & Transfers-Out		78,647	78,647
Prior Year Expenditures & Transfers-Out Adjustments	(193,931)	(6,807)	(200,738)
Actual Budgeted Expenditures & Transfers-Out	<u>897,930,140</u>	<u>30,931,344</u>	<u>928,861,485</u>
Budget Authority	<u>1,003,976,970</u>	<u>46,807,845</u>	<u>1,050,784,815</u>
Unspent Budget Authority	<u>\$ 106,046,830</u>	<u>\$ 15,876,501</u>	<u>\$ 121,923,330</u>
UNSPENT BUDGET AUTHORITY BY FUND			
General Fund	\$ 81,548,312	\$ 469,883	\$ 82,018,195
State Special Revenue Fund	271,032	51,269	322,302
Federal Special Revenue Fund	24,227,485	15,229,791	39,457,276
Enterprise Fund		5,179	5,179
Internal Service Fund		120,378	120,378
Unspent Budget Authority	<u>\$ 106,046,830</u>	<u>\$ 15,876,501</u>	<u>\$ 121,923,330</u>

Expenditure Activity By Fund &
Program Type

Schedule of Changes In Fund Balance & Property Held In Trust

<div> <div>Previous FY Ending Balance</div> <div>Activity From Schedule of Rev & Trans-In</div> <div>OFFICE OF PUBLIC INSTRUCTION SCHEDULE OF CHANGES IN FUND BALANCES & PROPERTY HELD IN TRUST FOR THE FISCAL YEAR ENDED JUNE 30, 2011</div> <div>Activity From Schedule of Exp & Trans-Out</div> </div>						
	General Fund	State Special Revenue Fund	Federal Special Revenue Fund	Enterprise Fund	Internal Service Fund	Agency Fund
FUND BALANCE: July 1, 2010	\$ (1,120,143)	\$ 211,512	\$ (19,308)	\$ 35,599	\$ (111,364)	\$ 0
PROPERTY HELD IN TRUST: July 1, 2010						\$ 52,219
ADDITIONS						
Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	
Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	
Prior Year Revenues & Transfers-In Adjustments		1,800				
Direct Entries to Fund Balance	612,374,557	59,547,631	(28,582,263)	Direct Entry to FB (4xxxx)		
Additions to Property Held in Trust						148,780
Total Additions	612,383,400	60,301,843	251,586,718	137,555	2,920,337	148,780
REDUCTIONS						
Budgeted Expenditures & Transfers-Out	612,191,652	62,569,848	251,565,519	144,457	2,390,008	
Nonbudgeted Expenditures & Transfers-Out	(1,477)	32,016		(8,472)	56,581	
Prior Year Expenditures & Transfers-Out Adjustments	(6,570)	(193,931)	(237)			
Reductions in Property Held in Trust						163,987
Total Reductions	612,183,605	62,407,933	251,565,283	135,985	2,446,589	163,987
FUND BALANCE: June 30, 2011	\$ (920,347)	\$ (1,894,578)	\$ 2,127	\$ 37,169	\$ 362,384	\$ 0
PROPERTY HELD IN TRUST: June 30, 2011						\$ 37,012

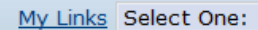
Schedule of Total Revenues & Transfers-In

MOM 321 Revenue Accounts

OFFICE OF PUBLIC INSTRUCTION
SCHEDULE OF TOTAL REVENUES & TRANSFERS-IN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	General Fund	State Special Revenue Fund	Federal Special Revenue Fund	Enterprise Fund	Internal Service Fund	Total
TOTAL REVENUES & TRANSFERS-IN BY CLASS						
Licenses and Permits (500000 - 509999) ←		\$ 169,630				\$ 169,630
Taxes (510000 - 519999)					\$ 9,001	9,001
Charges for Services (520000 - 529999)		90,240		\$ 137,555	1,138,707	1,366,502
Sale of Documents, Merchandise and Property (550000 - 559999)	\$ 407					407
Grants, Contracts, and Donations (581000 - 581999)		409,341	\$ 380			409,722
Transfers-in (582000-582899)		85,000	3,330,646			3,415,646
Federal Indirect Cost Recoveries (584000 - 584999)					1,772,628	1,772,628
Miscellaneous (585000 - 589999)	8,436					8,436
Federal (590000 - 599999)			276,837,954			276,837,954
Total Revenues & Transfers-In	8,843	754,211	280,168,981	137,555	2,920,337	283,989,927
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Estimated Revenues & Transfers-In	407	642,210	280,383,509	140,000	2,911,800	284,077,926
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Licenses and Permits		\$ (70)				\$ (70)
Charges for Services		(69)		\$ (2,445)	\$ (343)	(2,857)
Grants, Contracts, and Donations		(26)				(26)
Transfers-in		(1)	\$ (60,835)			(60,836)
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Used for Revenue & Expenditure Schedule



- Ledger: ACTUALS  Actuals Ledger

	A	B	C	D
1	35010 Office of Public Instruction			
2	SABHRS Data Mine - Revenue/Expenditures			
3				
4	Data Selected for Month/FY: 01 (Jul)/2011 through 12 (Jun)/2011			
5				
6				
7	SABHRS Data as of:	Mar 04, 2013 at 11:56:24 PM		
8				
9	Grouping Criteria:	Show Accounting Period Detail		
10				
11	Other Criteria:	Org %, Fund %, Account %, Project %, Program Year %, Sub-Class %, OBPP Program %, Source of Authority %,		
12				
13				
14				
15		Expenditure Reports	Revenue Reports	
16				
17	Choose a report:	<u>Exp by Org</u>	<u>Rev by Fund</u>	(Schedule Rev & Trans-In)
18				
19				
20		<u>Exp by Account</u>	<u>Rev by Account</u>	
21				
22				
23		<u>Exp by Org, Account</u>	<u>Rev by Fund, Account</u>	
24				
25				
26	(Schedule Exp & Trans-Out)	<u>Exp by Fund</u>	<u>REV-EXP by Fund, Org</u>	

35010 Office of Public Instruction

Revenue Summary by Fund

Data Selected for Month/FY: 01 (Jul)/2011 through 12 (Jun)/2011

Business Unit	(All)			
Program Year	(All)			
Fiscal Year	(All)			
Month	(All)			
OBPP Program	(All)			
Account	(All)			
Acct Lvl 1	(All)			
Account Type	(All)			
Org	(All)			
Project	(All)			
Ledger	(All)			
Fund Type	Fund	Revenue Amt	% of Total	
01 General		8,843.29	0.00%	
	01100 General Fund	8,843.29	0.00%	
02 State/Other Spec Rev		643,843.58	0.23%	
	02001 School Lunch Program	90,240.07	0.03%	
	02012 Misc Grants/Contracts-Budgeted	383,973.75	0.14%	
	02122 Advisory Council	113,090.46	0.04%	
	02219 Research Fund	56,539.30	0.02%	
03 Fed/Other Spec Rev		280,168,981.13	98.65%	
	03002 Public Instruction	18,954,193.71	6.67%	
	03170 Grant Clearance Discretionary	165,120,154.08	58.14%	
	03263 Commodities Warehouse	13,903.29	0.00%	
	03488 Education Stabilization Fund	65,343,261.05	23.01%	
	03489 Education Jobs Fund	30,737,469.00	10.82%	

Remove
Column

[Refresh](#)

[Return to Menu](#)

Add Column

Business Unit	(All)
Program Year	(All)
Fiscal Year	(All)
Month	(All)
OBPP Program	(All)
Account	(All)
Acct Lvl 1	(All)
Account Type	(All)
Org	(All)
Project	(All)
Ledger	(All)

You can use Pivot Table Field Box To Add, Remove, Or Filter Data

[Refresh](#)

[Return to Menu](#)

Fund Type	Fund	Revenue Amt	% of Total
01 General		8,843.29	0.00%
	01100 General Fund	8,843.29	0.00%
02 State/Other Spec Rev		643,843.58	0.23%
	02001 School Lunch Program	90,240.07	0.03%
	02012 Misc Grants/Contracts-Budgeted	383,973.75	0.14%
	02122 Advisory Council	113,090.46	0.04%
	02219 Research Fund	56,539.30	0.02%
03 Fed/Other Spec Rev		280,168,981.13	98.65%
	03002 Public Instruction	18,954,193.71	6.67%
	03170 Grant Clearance Discretionary	165,120,154.08	58.14%
	03263 Commodities Warehouse	13,903.29	0.00%
	03488 Education Stabilization Fund	65,343,261.05	23.01%
	03489 Education Jobs Fund	30,737,469.00	10.82%
06 Enterprise		137,554.90	0.05%
	06067 Advanced Drivers Education	137,554.90	0.05%

Move Acct Lvl 1 To Row Labels (Hold Left Mouse – Drag To List)

Move Fund Field To The Fields List (Hold Left Mouse – Drag To List)

PivotTable Field List

Choose fields to add to report:

- ☒ Business Unit
- ☒ Program Year
- ☒ Fiscal Year
- ☒ Month
- ☐ Subclass
- ☒ OBPP Program
- ☒ Fund
- ☒ Fund Type
- ☒ Account
- ☐ Acct Lvl 0
- ☒ Acct Lvl 1
- ☐ Acct Lvl 2
- ☒ Account Type
- ☒ Org
- ☐ Project

Drag fields between areas below:

Report Filter

Column Labels

Row Labels

Σ Values

Fund Type

Fund

Revenue A...

% of Total

Defer Layout Upd...

Update

Fund Type	Acct Lvl 1	Revenue Amt
01 General		8,843.29
	550000 Sale Of Documents/Mdse/Prop	407.00
	580000 Grants/Transfers/Misc	8,436.29
02 State/Other Spec Rev		643,843.58
	500000 Licenses & Permits	169,629.76
	520000 Charges For Services	90,240.07
	580000 Grants/Transfers/Misc	383,973.75

Schedule of Rev & Trans-in	General Fund	State Special Revenue Fund
TOTAL REVENUES & TRANSFERS-IN BY CLASS		
Licenses and Permits (500000 - 509999)		\$ 169,630
Taxes (510000 - 519999)		
Charges for Services (520000 - 529999)		90,240
Sale of Documents, Merchandise and Property (550000 - 559999)	\$ 407	
Grants, Contracts, and Donations (581000 - 581999)		409,341
Transfers-in (582000-582899)		85,000
Federal Indirect Cost Recoveries (584000 - 584999)		
Miscellaneous (585000 - 589999)	8,436	
Federal (590000 - 599999)		
Total Revenues & Transfers-In	8,843	754,211

Add "Account Type" To Pivot Table

Fund Type	Account Type	Revenue Amt
01 General		8,843.29
	N	8,436.29
	R	407.00

Non-Budgeted Activity Indicated by "N"

Schedule of Rev & Trans-In		
Total Revenues & Transfers-In	8,843	754,211
Less: Nonbudgeted Revenues & Transfers-In	8,436	110,368
Prior Year Revenues & Transfers-In Adjustments		1,800
Actual Budgeted Revenues & Transfers-In	407	642,044

Add "Program Year" To Pivot Table

Fund Type	Program Year	Revenue Amt
02 State/Other Spec Rev		643,843.58
	2010	1,800.00
	2011	642,043.58

Budgeted vs. Actuals

OFFICE OF PUBLIC INSTRUCTION
SCHEDULE OF TOTAL REVENUES & TRANSFERS-IN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	General Fund	State Special Revenue Fund	Federal Special Revenue Fund	Enterprise Fund	Internal Service Fund	Total
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*Criteria ID: WORKBOOK1

Load Excel Workbook



Choose a Workbook

- ☐ Revenue/Expenditures
- ☒ **Approp/Org/Rev Budgets**
- ☐ Standard Budget
- ☐ Account Balances
- ☐ Projects
- ☐ Project Budgets

Enter Basic Criteria

Business Unit: 35010 Office of Public Instruction

From Month: 01 (Jul) Fiscal Year: 2011

Thru Month: 12 (Jun) Fiscal Year: 2011

Show Acctg Per Detail: ☒☐ Range Org: % [Less Criteria](#)

Advanced Criteria

Grouping Criteria

- ☐ Level 2 Account (eg 61100)
- ☐ Level 1 Account (eg 61000)
- ☐ Level 0 Account (eg 60000)
- ☐ Fund Type (eg 01, 02)
- ☐ Exclude Projects

☐ Range Fund Code: %

☐ Range Account: %

☐ Range Project: %

Program Year: %

Sub-Class: %

OBPP Program: %

Source of Authority: %

Report Type In Data Mine

REV/EST Bud by Org, Fund, Account

Total Revenues & Transfers-In	8,843	754,211	280,168,981	137,555	2,920,337	283,989,927
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Program Year	2011					
Account	(All)					
Ledger	(All)					
Fund Type	Acct Lvl 1					
01 General	550000 Sale Of Documents/Mdse/Prop	Revenue Budget	Rev Recognized	Rev Est Balance		
		407.00	407.00	0.00		
		407.00	407.00	0.00		
02 State/Other Spec Rev		642,210.00	642,043.58	166.42		
	500000 Licenses & Permits	167,900.00	167,829.76	70.24		
	520000 Charges For Services	90,309.00	90,240.07	68.93		
	580000 Grants/Transfers/Misc	384,001.00	383,973.75	27.25		
03 Fed/Other Spec Rev		280,383,509.05	280,168,600.66	214,908.39		
	580000 Grants/Transfers/Misc	3,391,481.00	3,330,646.30	60,834.70		
	590000 Federal	276,992,028.05	276,837,954.36	154,073.69		
06 Enterprise		140,000.00	137,554.90	2,445.10		
	520000 Charges For Services	140,000.00	137,554.90	2,445.10		
06 Internal Service		2,911,800.00	2,911,335.44	464.56		
	520000 Charges For Services	1,139,050.00	1,138,707.20	342.80		
	580000 Grants/Transfers/Misc	1,772,750.00	1,772,628.24	121.76		
Grand Total		284,077,926.05	283,859,941.58	217,984.47		

Filtered To Only Include Prog Yr
11. Prior Yr Activity Will Show Up

[Return to Menu](#)

BUDGETED REVENUES & TRANSFERS-IN OVER (UNDER) ESTIMATED BY CLASS

Licenses and Permits	\$ (70)			\$ (70)
Charges for Services	(69)	\$ (2,445)	\$ (343)	(2,857)
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Schedule of Total Expenditures & Transfers-Out

MOM 316 Expenditure Accounts

Remember Same Data Mine From Rev.

PROGRAM (ORG) EXPENDITURES & TRANSFERS-OUT	09 LOCAL EDUCATION ACTIVITIES	06 STATE LEVEL ACTIVITIES	Total
Personal Services			
Salaries (61100 - 61199)		\$ 10,085,911	\$ 10,085,911
Employee Benefits (61400 - 61499)		3,267,898	3,267,898
Personal Services-Other (61900 - 61999)		(25,172)	(25,172)
Total		<u>13,328,637</u>	<u>13,328,637</u>
Operating Expenses			
Other Services (62100 - 62199)	\$ 1,193,045	10,114,050	11,307,095
Supplies & Materials (62200 - 62299)	31,553	1,151,773	1,183,326
Communications (62300 - 62399)	215	369,961	370,176
Travel (62400 - 62499)	8,690	1,368,567	1,377,257
Rent (62500 - 62599)		650,819	650,819
Utilities (62600 - 62699)		1,060	1,060
Repair & Maintenance (62700 - 62799)		32,244	32,244
Other Expenses (62800 - 62899)	7,185	3,751,633	3,758,818
Total	<u>1,240,688</u>	<u>17,440,107</u>	<u>18,680,795</u>
Equipment & Intangible Assets			
Equipment (63100 - 63199)		51,801	51,801
Intangible Assets (63400 - 63499)		103,659	103,659
Total		<u>155,460</u>	<u>155,460</u>
Local Assistance			
From State Sources (65000 - 65999)	730,604,512		730,604,512
Total	<u>730,604,512</u>		<u>730,604,512</u>
Grants			
From State Sources (66100 - 66199)	770,855		770,855
From Federal Sources (66200 - 66299)	164,645,907		164,645,907
Total	<u>165,416,762</u>		<u>165,416,762</u>
Transfers-out			
Fund transfers (68100 - 68199)	474,247		474,247
Total	<u>474,247</u>		<u>474,247</u>
Other Post Employment Benefits			
Other Post Employment Benefits (6A000 - DOA Entry)		78,981	78,981
Total		<u>78,981</u>	<u>78,981</u>
Total Expenditures & Transfers-Out	<u>\$ 897,736,209</u>	<u>\$ 31,003,184</u>	<u>\$ 928,739,394</u>

EXPENDITURES & TRANSFERS-OUT BY FUND

General Fund	\$ 603,420,998	\$ 8,762,607	\$ 612,183,605
State Special Revenue Fund	61,684,814	723,118	62,407,933
Federal Special Revenue Fund	232,630,397	18,934,885	251,565,283
Enterprise Fund		135,985	135,985
Internal Service Fund		2,446,589	2,446,589
Total Expenditures & Transfers-Out	<u>897,736,209</u>	<u>31,003,184</u>	<u>928,739,394</u>
Less: Nonbudgeted Expenditures & Transfers-Out		78,647	78,647
Prior Year Expenditures & Transfers-Out Adjustments	(193,931)	(6,807)	(200,738)
Actual Budgeted Expenditures & Transfers-Out	<u>897,930,140</u>	<u>30,931,344</u>	<u>928,861,485</u>
Budget Authority	1,003,976,970	46,807,845	1,050,784,815
Unspent Budget Authority	<u>\$ 106,046,830</u>	<u>\$ 15,876,501</u>	<u>\$ 121,923,330</u>

UNSPENT BUDGET AUTHORITY BY FUND

General Fund	\$ 81,548,312	\$ 469,883	\$ 82,018,195
State Special Revenue Fund	271,032	51,269	322,302
Federal Special Revenue Fund	24,227,485	15,229,791	39,457,276
Enterprise Fund		5,179	5,179
Internal Service Fund		120,378	120,378
Unspent Budget Authority	<u>\$ 106,046,830</u>	<u>\$ 15,876,501</u>	<u>\$ 121,923,330</u>

OBPP Program	Acct Lvl 2	Amount
06 STATE LEVEL ACTIVITIES		31,003,184.48
	61100 Salaries	10,085,911.29
	61400 Employee Benefits	3,267,897.50
	61900 Personal Services-Other	(25,172.00)

Schedule of Exp & Trans-Out			
	09 LOCAL EDUCATION ACTIVITIES	06 STATE LEVEL ACTIVITIES	Total
PROGRAM (ORG) EXPENDITURES & TRANSFERS-OUT			
Personal Services			
Salaries (61100 - 61199)		\$ 10,085,911	\$ 10,085,911
Employee Benefits (61400 - 61499)		3,267,898	3,267,898
Personal Services-Other (61900 - 61999)		(25,172)	(25,172)
Total		<u>13,328,637</u>	<u>13,328,637</u>
Operating Expenses			
Other Services (62100 - 62199)	\$ 1,193,045	10,114,050	11,307,095
Supplies & Materials (62200 - 62299)	31,553	1,151,773	1,183,326
Communications (62300 - 62399)	215	369,961	370,176

09 LOCAL EDUCATION ACTIVITIES		897,736,209.21
	62100 Other Services	1,193,045.18
	62200 Supplies & Materials	31,552.80
	62300 Communications	214.90

OBPP Program	Fund Type	Amount
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06 STATE LEVEL ACTIVITIES		31,003,184.48
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SSRF = 02 & 08

01 General	8,762,607.08
02 State/Other Spec Rev	691,102.63
03 Fed/Other Spec Rev	18,934,885.38
06 Enterprise	135,984.80
06 Internal Service	2,446,589.02
08 State/Other Spec Rev	32,015.57

EXPENDITURES & TRANSFERS-OUT BY FUND

General Fund	09 \$ 603,420,998	06 \$ 8,762,607	\$ 612,183,605
State Special Revenue Fund	61,684,814	723,118	62,407,933
Federal Special Revenue Fund	232,630,397	18,934,885	251,565,283
Enterprise Fund		135,985	135,985
Internal Service Fund		2,446,589	2,446,589
Total Expenditures & Transfers-Out	897,736,209	31,003,184	928,739,394

09 LOCAL EDUCATION ACTIVITIES		897,736,209.21
--------------------------------------	--	-----------------------

01 General	603,420,997.64
02 State/Other Spec Rev	61,684,814.44
03 Fed/Other Spec Rev	232,630,397.13

Grand Total		928,739,393.69
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OBPP Program	Program Year	Amount	
06 STATE LEVEL ACTIVITIES		31,034,056.48	
	2010	(6,807.04)	
	2011	31,040,863.52	
Total Expenditures & Transfers-Out	897,736,209	31,003,184	928,739,394
Less: Nonbudgeted Expenditures & Transfers-Out		78,647	78,647
Prior Year Expenditures & Transfers-Out Adjustments	(193,931)	(6,807)	(200,738)
Actual Budgeted Expenditures & Transfers-Out	897,930,140	30,931,344	928,861,485
09 LOCAL EDUCATION ACTIVITIES		897,736,209.21	
	E	897,736,209.21	
No Non-Budgeted Activity (N)			

Budget/Unspent Budget Authority

	09 LOCAL EDUCATION ACTIVITIES	06 STATE LEVEL ACTIVITIES	Total
PROGRAM (ORG) EXPENDITURES & TRANSFERS-OUT			
Personal Services			
Salaries (61100 - 61199)		\$ 10,085,911	\$ 10,085,911
Employee Benefits (61400 - 61499)		3,267,898	3,267,898
Personal Services-Other (61900 - 61999)		(25,172)	(25,172)
Total		<u>13,328,637</u>	<u>13,328,637</u>
Operating Expenses			
Other Services (62100 - 62199)	\$ 1,193,045	10,114,050	11,307,095
Supplies & Materials (62200 - 62299)	31,553	1,151,773	1,183,326
Communications (62300 - 62399)	215	369,961	370,176
Travel (62400 - 62499)	8,690	1,368,567	1,377,257
Rent (62500 - 62599)		650,819	650,819
Utilities (62600 - 62699)		1,060	1,060
Repair & Maintenance (62700 - 62799)		32,244	32,244
Other Expenses (62800 - 62899)	7,185	3,751,633	3,758,818
Total	<u>1,240,688</u>	<u>17,440,107</u>	<u>18,680,795</u>
Equipment & Intangible Assets			
Equipment (63100 - 63199)		51,801	51,801
Intangible Assets (63400 - 63499)		103,659	103,659
Total		<u>155,460</u>	<u>155,460</u>
Local Assistance			
From State Sources (65000 - 65999)	730,604,512		730,604,512
Total	<u>730,604,512</u>		<u>730,604,512</u>
Grants			
From State Sources (66100 - 66199)	770,855		770,855
From Federal Sources (66200 - 66299)	164,645,907		164,645,907
Total	<u>165,416,762</u>		<u>165,416,762</u>
Transfers-out			
Fund transfers (68100 - 68199)	474,247		474,247
Total	<u>474,247</u>		<u>474,247</u>
Other Post Employment Benefits			
Other Post Employment Benefits (6A000 - DOA Entry)		78,981	78,981
Total		<u>78,981</u>	<u>78,981</u>
Total Expenditures & Transfers-Out	\$ <u>897,736,209</u>	\$ <u>31,003,184</u>	\$ <u>928,739,394</u>
EXPENDITURES & TRANSFERS-OUT BY FUND			
General Fund	\$ 603,420,998	\$ 8,762,607	\$ 612,183,605
State Special Revenue Fund	61,684,814	723,118	62,407,933
Federal Special Revenue Fund	232,630,397	18,934,885	251,565,283
Enterprise Fund		135,985	135,985
Internal Service Fund		2,446,589	2,446,589
Total Expenditures & Transfers-Out	<u>897,736,209</u>	<u>31,003,184</u>	<u>928,739,394</u>
Less: Nonbudgeted Expenditures & Transfers-Out		78,647	78,647
Prior Year Expenditures & Transfers-Out Adjustments	(193,931)	(8,807)	(202,738)
Actual Budgeted Expenditures & Transfers-Out	<u>897,930,140</u>	<u>30,931,344</u>	<u>928,861,485</u>
Budget Authority	1,003,976,970	46,807,845	1,050,784,815
Unspent Budget Authority	\$ <u>106,046,830</u>	\$ <u>15,876,501</u>	\$ <u>121,923,330</u>
UNSPENT BUDGET AUTHORITY BY FUND			
General Fund	\$ 81,548,312	\$ 469,883	\$ 82,018,195
State Special Revenue Fund	271,032	51,269	322,302
Federal Special Revenue Fund	24,227,485	15,229,791	39,457,276
Enterprise Fund		5,179	5,179
Internal Service Fund		120,378	120,378
Unspent Budget Authority	\$ <u>106,046,830</u>	\$ <u>15,876,501</u>	\$ <u>121,923,330</u>

*Criteria ID:

WORKBOOK1

Load Excel Workbook

Choose a Workbook

- ☐ Revenue/Expenditures
- ☒ Approp/Org/Rev Budgets
- ☐ Standard Budget
- ☐ Account Balances
- ☐ Projects
- ☐ Project Budgets

Enter Basic Criteria

Business Unit: 35010 Office of Public Instruction

From Month: 01 (Jul) Fiscal Year: 2011

Thru Month: 12 (Jun) Fiscal Year: 2011

Show Acctg Per Detail: ☒

☐ Range Org: %

[Less Criteria](#)

Advanced Criteria

Grouping Criteria

- ☐ Level 2 Account (eg 61100)
- ☐ Level 1 Account (eg 61000)
- ☐ Level 0 Account (eg 60000)
- ☐ Fund Type (eg 01, 02)
- ☐ Exclude Projects

☐ Range Fund Code: %

☐ Range Account: %

☐ Range Project: %

Program Year: %

Sub-Class: %

OBPP Program: %

Source of Authority: %

ORG Bud by OBPP Prog, Fund, Subclass

OBPP Program	Fund Type	ORG Budget	Actuals Amt	A Accrual Amt	ORG Bud Balance
06 STATE LEVEL ACTIVITIES		46,807,844.94	30,426,706.25	504,638.18	15,876,500.51
	01 General	9,240,537.71	8,256,608.14	514,046.51	469,883.06
	02 State/Other Spec Rev	742,372.00	681,202.63	9,900.00	51,269.37
	03 Fed/Other Spec Rev	34,164,913.23	18,954,430.66	(19,308.33)	15,229,790.90
	06 Enterprise	149,636.00	144,456.80	0.00	5,179.20
	06 Internal Service	2,510,386.00	2,390,008.02	0.00	120,377.98
09 LOCAL EDUCATION ACTIVITIES		1,003,976,970.40	897,930,140.49	0.00	106,046,830
	01 General	684,969,310.01	603,420,997.64	0.00	81,548,312.37
	02 State/Other Spec Rev	62,149,778.00	61,878,745.72	0.00	271,032.28
	03 Fed/Other Spec Rev	256,857,882.39	232,630,397.13	0.00	24,227,485.26
Grand Total		1,050,784,815.34	928,356,846.74	504,638.18	121,923,330.42

Less: Nonbudgeted Expenditures & Transfers-Out		78,647	78,647
Prior Year Expenditures & Transfers-Out Adjustments	(193,931)	(6,807)	(200,738)
Actual Budgeted Expenditures & Transfers-Out	897,930,140	30,931,344	928,861,485
Budget Authority	1,003,976,970	46,807,845	1,050,784,815
Unspent Budget Authority	\$ 106,046,830	\$ 15,876,501	\$ 121,923,330

UNSPENT BUDGET AUTHORITY BY FUND

General Fund	\$ 81,548,312	\$ 469,883	\$ 82,018,195
State Special Revenue Fund	271,032	51,269	322,302
Federal Special Revenue Fund	24,227,485	15,229,791	39,457,276
Enterprise Fund		5,179	5,179
Internal Service Fund		120,378	120,378
Unspent Budget Authority	\$ 106,046,830	\$ 15,876,501	\$ 121,923,330

Schedule of Changes In Fund Balance & Property Held In Trust

OFFICE OF PUBLIC INSTRUCTION
SCHEDULE OF CHANGES IN FUND BALANCES & PROPERTY HELD IN TRUST
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>General Fund</u>	<u>State Special Revenue Fund</u>	<u>Federal Special Revenue Fund</u>	<u>Enterprise Fund</u>	<u>Internal Service Fund</u>	<u>Agency Fund</u>
FUND BALANCE: July 1, 2010	\$ (1,120,143)	\$ 211,512	\$ (19,308)	\$ 35,599	\$ (111,364)	\$ 0
PROPERTY HELD IN TRUST: July 1, 2010						\$ 52,219
ADDITIONS						
Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	
Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	
Prior Year Revenues & Transfers-In Adjustments		1,800				
Direct Entries to Fund Balance	612,374,557	59,547,631	(28,582,263)			
Additions to Property Held in Trust						148,780
Total Additions	<u>612,383,400</u>	<u>60,301,843</u>	<u>251,586,718</u>	<u>137,555</u>	<u>2,920,337</u>	<u>148,780</u>
REDUCTIONS						
Budgeted Expenditures & Transfers-Out	612,191,652	62,569,848	251,565,519	144,457	2,390,008	
Nonbudgeted Expenditures & Transfers-Out	(1,477)	32,016		(8,472)	56,581	
Prior Year Expenditures & Transfers-Out Adjustments	(6,570)	(193,931)	(237)			
Reductions in Property Held in Trust						163,987
Total Reductions	<u>612,183,605</u>	<u>62,407,933</u>	<u>251,565,283</u>	<u>135,985</u>	<u>2,446,589</u>	<u>163,987</u>
FUND BALANCE: June 30, 2011	\$ (920,347)	\$ (1,894,578)	\$ 2,127	\$ 37,169	\$ 362,384	\$ 0
PROPERTY HELD IN TRUST: June 30, 2011						\$ 37,012

#1 - Always Make Sure You Tie The Beginning Fund Balance To The Ending Fund Balance Of The Previous Year.

FUND BALANCE: June 30, 2010
PROPERTY HELD IN TRUST: June 30, 2010

\$ (1,120,143)	\$ 211,512	\$ (19,308)	\$ 35,599	\$ (111,364)	\$ 0
					\$ 52,219

OFFICE OF PUBLIC INSTRUCTION
SCHEDULE OF CHANGES IN FUND BALANCES & PROPERTY HELD IN TRUST
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	<u>General Fund</u>	<u>State Special Revenue Fund</u>	<u>Federal Special Revenue Fund</u>	<u>Enterprise Fund</u>	<u>Internal Service Fund</u>	<u>Agency Fund</u>
FUND BALANCE: July 1, 2010	\$ (1,120,143)	\$ 211,512	\$ (19,308)	\$ 35,599	\$ (111,364)	\$ 0
PROPERTY HELD IN TRUST: July 1, 2010						\$ 52,219

ADDITIONS

Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	
Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	
Prior Year Revenues & Transfers-In Adjustments		1,800				
Direct Entries to Fund Balance	612,374,557	59,547,631	(28,582,263)			
Additions to Property Held in Trust						148,780
Total Additions	<u>612,383,400</u>	<u>60,301,843</u>	<u>251,586,718</u>	<u>137,555</u>	<u>2,920,337</u>	<u>148,780</u>

REDUCTIONS

Budgeted Expenditures & Transfers-Out	612,191,652	62,569,848	251,565,519	144,457	2,390,008	
Nonbudgeted Expenditures & Transfers-Out	(1,477)	32,016		(8,472)	56,581	
Prior Year Expenditures & Transfers-Out Adjustments	(6,570)	(193,931)	(237)			
Reductions in Property Held in Trust						163,987
Total Reductions	<u>612,183,605</u>	<u>62,407,933</u>	<u>251,565,283</u>	<u>135,985</u>	<u>2,446,589</u>	<u>163,987</u>

FUND BALANCE: June 30, 2011
PROPERTY HELD IN TRUST: June 30, 2011

\$ (920,347)	\$ (1,894,578)	\$ 2,127	\$ 37,169	\$ 362,384	\$ 0
					\$ 37,012

Additions/Reductions – Budgeted, Non-Budgeted, and Prior Year Rev/Exp Trans-In/Out Adjustments Tied to SABHRS During Rev/Exp Tie Process.

Schedule Of Rev & Trans-In

Total Revenues & Transfers-In	8,843	754,211	280,168,981	137,555	2,920,337	283,989,927
Less: Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	128,186
Prior Year Revenues & Transfers-In Adjustments		1,800				1,800
Actual Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	283,859,942
Estimated Revenues & Transfers-In	407	642,210	280,383,509	140,000	2,911,800	284,077,926
Budgeted Revenues & Transfers-In Over (Under) Estimated	\$ 0	\$ (166)	\$ (214,908)	\$ (2,445)	\$ (465)	\$ (217,984)

Schedule Changes FB & PHIT

ADDITIONS

Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	
Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	
Prior Year Revenues & Transfers-In Adjustments		1,800				
Direct Entries to Fund Balance	612,374,557	59,547,631	(28,582,263)			
Additions to Property Held in Trust						148,780
Total Additions	612,383,400	60,301,843	251,586,718	137,555	2,920,337	148,780

REDUCTIONS

Budgeted Expenditures & Transfers-Out	612,191,652	62,569,848	251,565,519	144,457	2,390,008	
Nonbudgeted Expenditures & Transfers-Out	(1,477)	32,016		(8,472)	56,581	= 78,648
Prior Year Expenditures & Transfers-Out Adjustments	(6,570)	(193,931)	(237)			
Reductions in Property Held in Trust						163,987
Total Reductions	612,183,605	62,407,933	251,565,283	135,985	2,446,589	163,987

Schedule Of Exp & Trans-Out

General Fund	\$ 603,420,998	\$ 8,762,607	\$ 612,183,605
State Special Revenue Fund	61,684,814	723,118	62,407,933
Federal Special Revenue Fund	232,630,397	18,934,885	251,565,283
Enterprise Fund		135,985	135,985
Internal Service Fund		2,446,589	2,446,589
Total Expenditures & Transfers-Out	897,736,209	31,003,184	928,739,394
Less: Nonbudgeted Expenditures & Transfers-Out		78,647	78,647
Prior Year Expenditures & Transfers-Out Adjustments	(193,931)	(6,807)	(200,738)
Actual Budgeted Expenditures & Transfers-Out	897,930,140	30,931,344	928,861,485

Direct Entries To Fund Balance & PHIT Line Items

*Criteria ID:

Choose a Workbook

☐ Revenue/Expenditures

☐ Approp/Org/Rev Budgets

☐ Standard Budget

☒ **Account Balances**

☐ Projects

☐ Project Budgets

Enter Basic Criteria

Business Unit: Office of Public Instruction

From Month: Fiscal Year:

Thru Month: Fiscal Year:

Show Acctg Per Detail: ☒

☐ Range Org:

[Less Criteria](#)

Advanced Criteria

Grouping Criteria

☐ Level 2 Account (eg 61100)

☐ Level 1 Account (eg 61000)

☐ Level 0 Account (eg 60000)

☐ Fund Type (eg 01, 02)

☐ Exclude Projects

☐ Range Fund Code:

☐ Range Account:

☐ Range Project:

Program Year:

Sub-Class:

OBPP Program:

Source of Authority:

Ledger: Actuals Ledger

Choose a report:

Account Balances

Amount			Ledger		
Acct Lvl 0	Fund Type	Account	ACTUALS	A_ACCRUAL	Total
40000 Fund Equity			(643,339,924.96)	0.00	(643,339,924.96)
	01 General		(612,374,556.79)	0.00	(612,374,556.79)
		4101 Net Assets		(604,216.21)	(604,216.21)
		4140 Fund Balance - Unassigned	(612,374,556.79)		(612,374,556.79)
		4301 Encumbrance Assignment		604,216.21	604,216.21
	02 State/Other Spec Rev		(59,547,631.46)		(59,547,631.46)
		4125 Fund Balance - Restricted	(877,078.10)		(877,078.10)
		4130 Fund Balance - Committed	(58,670,553.36)		(58,670,553.36)
	03 Fed/Other Spec Rev		28,582,263.29	0.00	28,582,263.29
		4101 Net Assets		(19,308.33)	(19,308.33)
		4125 Fund Balance - Restricted	28,582,263.29		28,582,263.29
		4301 Encumbrance Assignment		19,308.33	19,308.33
Total			(643,339,924.96)	0.00	(643,339,924.96)

ADDITIONS

Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	
Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	
Prior Year Revenues & Transfers-In Adjustments		1,800				
Direct Entries to Fund Balance	612,374,557	59,547,631	(28,582,263)			
Additions to Property Held in Trust						148,780
Total Additions	612,383,400	60,301,843	251,586,718	137,555	2,920,337	148,780

REDUCTIONS

Budgeted Expenditures & Transfers-Out	612,191,652	62,569,848	251,565,519	144,457	2,390,008	
Nonbudgeted Expenditures & Transfers-Out	(1,477)	32,016		(8,472)	56,581	
Prior Year Expenditures & Transfers-Out Adjustments	(6,570)	(193,931)	(237)			
Reductions in Property Held in Trust						163,987
Total Reductions	612,183,605	62,407,933	251,565,283	135,985	2,446,589	163,987

Amount	Fiscal Year	
Acct Lvl 0	2011	Total
10000 Assets	37,011.65	37,011.65
07 Agency	37,011.65	37,011.65
1104 Cash In Bank	0.00	0.00
1106 Custodial account	37,011.65	37,011.65
1817 Ap & GI lu Offset Clearing	0.00	0.00
20000 Liabilities	(37,011.65)	(37,011.65)
07 Agency	(37,011.65)	(37,011.65)
2107 Vouchers Payable	0.00	0.00
2504 Acct For Prop Held In Trust	(37,011.65)	(37,011.65)
Total	0.00	0.00

Filter To Only Include 07 Fund Activity
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OFFICE OF PUBLIC INSTRUCTION
SCHEDULE OF CHANGES IN FUND BALANCES & PROPERTY HELD IN TRUST
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	General Fund	State Special Revenue Fund	Federal Special Revenue Fund	Enterprise Fund	Internal Service Fund	Agency Fund
FUND BALANCE: July 1, 2010	\$ (1,120,143)	\$ 211,512	\$ (19,308)	\$ 35,599	\$ (111,364)	\$ 0
PROPERTY HELD IN TRUST: July 1, 2010						\$ 52,219
ADDITIONS						
Budgeted Revenues & Transfers-In	407	642,044	280,168,601	137,555	2,911,335	
Nonbudgeted Revenues & Transfers-In	8,436	110,368	380		9,001	
Prior Year Revenues & Transfers-In Adjustments		1,800				
Direct Entries to Fund Balance	612,374,557	59,547,631	(28,582,263)			
Additions to Property Held in Trust						148,780
Total Additions	612,383,400	60,301,843	251,586,718	137,555	2,920,337	148,780
REDUCTIONS						
Budgeted Expenditures & Transfers-Out	612,191,652	62,569,848	251,565,519	144,457	2,390,008	
Nonbudgeted Expenditures & Transfers-Out	(1,477)	32,016		(8,472)	56,581	
Prior Year Expenditures & Transfers-Out Adjustments	(6,570)	(193,931)	(237)			
Reductions in Property Held in Trust						163,987
Total Reductions	612,183,605	62,407,933	251,565,283	135,985	2,446,589	163,987
FUND BALANCE: June 30, 2011	\$ (920,347)	\$ (1,894,578)	\$ 2,127	\$ 37,169	\$ 362,384	\$ 0
PROPERTY HELD IN TRUST: June 30, 2011						\$ 37,012

Additions & Reductions To Agency Fund



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Business Unit equals: 35010

Account like: %

Fund like: 07%

Sub-Class like: %

Journal Date From: 07/01/2009

Journal Date To: 06/30/2011

Ledger: actuals

Org like: %

Project like: %

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Bus Unit	Journal ID	Journal Date	Fiscal Year	Acctg Per	Ledger	Line #	Fund	Sub-Class	Program Yr	Account	Org	Amount	Project	Jrnl Ln Ref	Open Item Key	Status	Line Descr	Jrnl Descr	User	Source	Date Posted	KK Amt Type
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Journal ID	Journal D	Fiscal Year	Line	Func	Account	Amount	Line Descr	Jrnl Descr
0002214910	6/30/2011	2011	2	07006	2504	\$ (148,452.06)	Acct For Prop Held In Trust	Adjust FFA non-treasury cash
0002214910	6/30/2011	2011	4	07006	2504	\$ 163,986.85	Acct For Prop Held In Trust	Adjust FFA non-treasury cash
0002214910	6/30/2011	2011	6	07006	2504	\$ (327.65)	Acct For Prop Held In Trust	Adjust FFA non-treasury cash

Journal ID ▾	Journal D ▾	Fiscal Year ▾	Line ▾	Func ▾	Account ▾	Amount ▾	Line Descr ▾	Jml Descr
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